

Campaign Finance Report

BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE
Committee #: 1233

Treasurer: RAMOS, RUBEN PO Box 71, Phoenix, AZ 85001

Phone: (602) 221-2167 Email: carynh@hhcpa.com

1996 Pre-Primary Election Report

Election Cycle: **1995-1996**Date Filed: August 29, 1996

Reporting Period: June 1, 1996-August 21, 1996

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$168,925.57
Total Cash Receipts this Reporting Period: \$7,306.21
Total Cash Disbursements this Reporting Period: \$3,000.00
Cash Balance at End of Reporting Period: \$173,231.78

Report ID: 3345

Covers 06/01/1996 to 08/21/1996 Filed on 08/29/1996

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,306.21	\$2,550.00	\$9,856.21	\$61,015.43
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,277.75
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$164,214.50
Total Income		\$7,306.21	\$2,550.00	\$9,856.21	\$233,507.68

Expenditures	Schedule		This Period		
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$3,189.10)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,000.00	\$0.00	\$3,000.00	\$26,665.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$2,550.00	\$2,550.00	\$36,800.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,000.00	\$2,550.00	\$5,550.00	\$60,275.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,000.00			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ADAMS, LAURA	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Name:	ALLEN, KIMBERLY K	08/21/1996	\$12.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ALLEN, PHIL	08/21/1996	\$1.50	\$1.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	NAT'L PROJECT MANAGER, BANC ONE SERVICES CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ANDERSON, BARBARA A	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ANDERSON, COREY D	08/21/1996	\$120.00	\$300.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ANDERSON, SANDRA L	08/21/1996	\$1.20	\$1.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ANDREWS, DARLA	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	AROS, ARNOLD R	08/21/1996	\$14.25	\$98.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER GROUP MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75	1 1		

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	AUBUCHON, JUDITH F	08/21/1996	\$10.01	\$60.02
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BAADEN, SUE K	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CAPITAL LEASING MANAGER, BANC ONE ARIZONA LEASING			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BAKER, TERESA A	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BALDWIN, JEANNE M	08/21/1996	\$6.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BANDELT, WILLIAM J, JR	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BARKER, LARS O	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BARRINGTON, TERI L	08/21/1996	\$2.50	\$55.01
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SYSTEMS ENGINEER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BARRIOS, JOHN A	08/21/1996	\$1.20	\$1.20
Address:	PO Box 71, Phoenix, AZ 85001	1 1	Cash	
Occupation:	EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA	1 1		
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BATEMAN, DEBORAH J	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BERA, KIMBERLY D	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BERGER, ROBERTA E	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ATTORNEY, BANC ONE CROPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BETTIS, ANNE L	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BEVERIDGE, JOHN L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BEVERS, JERRY W	08/21/1996	\$60.00	\$315.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BIGUS, NANETTE M	08/21/1996	\$18.00	\$121.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CUST. SERVICE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BILLINGS, TIMOTHY E	08/21/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

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Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BIONDO, JOSEPH	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BLACKFORD, DAVID E	08/21/1996	\$57.00	\$333.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BLISS, DEBORAH L	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BLODGETT, LINDA K	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BOLAR, MICHAEL S	08/21/1996	\$0.30	\$0.30
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA,. NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BONTRAGER, LINDA J	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INFORMATION ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BOUCHE, FRANCIS C	08/21/1996	\$48.00	\$384.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BOURGEOIS, DENNIS A	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75	1		

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	75 \$3.75 ash 50 \$7.50
Occupation: RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA	
	50 \$7.50
Original Date: 08/21/1996	50 \$7.50
	50 \$7.50
Original Amount: \$3.75	50 \$7.50
Name: BRACAMONTE, ARMANDO J 98/21/1996 \$7	
Address: PO Box 71, Phoenix, AZ 85001	ash
Occupation: EXPRESS BANKING ASST. MANAGER, BANK ONE, ARIZONA, NA	
Original Date : 08/21/1996	
Original Amount: \$3.75	
Name: BRACKEN, DANIEL S 08/21/1996 \$21	00 \$21.00
Address: PO Box 71, Phoenix, AZ 85001	ash
Occupation: OREO SALES MANAGER, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: BRADLEY, JOY L 08/21/1996 \$11	25 \$11.25
Address: PO Box 71, Phoenix, AZ 85001	ash
Occupation: COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: BRADLEY, WILLIAM D 08/21/1996 \$24	00 \$192.00
Address: PO Box 71, Phoenix, AZ 85001	ash
Occupation: SYSTEMS ENGINEER, BANK ONE, ARIZONA, NA	
Original Date : 08/21/1996	
Original Amount: \$3.75	
Name: BREW, THOMAS C 98/21/1996 \$60	00 \$60.00
Address: PO Box 71, Phoenix, AZ 85001	ash
Occupation: CREDIT APPR. TEAM LEADER, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: BREWSTER, FREDERICK L 98/21/1996 \$9	00 \$9.00
Address: PO Box 71, Phoenix, AZ 85001	ash
Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA	
Original Date : 08/21/1996	
Original Amount: \$3.75	
Name: BRIZZEE, JAMES A 08/21/1996 \$7	50 \$7.50
Address: PO Box 71, Peoria, AZ 85380	ash
Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BROWN, CRAIG D	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BROWN, JEFFERY D	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BROWN, ROBERT H	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRUNS, ROBERT W	08/21/1996	\$12.00	\$8,312.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ATTORNEY, BANC ONE CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRUNS, ROBERT W	08/21/1996	\$1,000.00	\$8,312.00
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	ATTORNEY, BANC ONE CORPORATION			
Trans. Type:	In-Kind Contribution			
Memo:	PROFESSIONAL LEGAL SERVICES			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BULFER, BRENDA L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BUNTIN, WILLIAM E	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ACCOUNTING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

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Modernase PO Box 71, Phoenix, AZ 85001 Secure of the Communication	Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Decupation: SR VICE PRESIDENT, BANK ONE, ARIZONA, NA Driginal Date: Driginal Date: SR VICE PRESIDENT, BANK ONE, ARIZONA, NA O8/21/1996 S11.25 S11.25	Name:	BURG, CHARLES W	08/21/1996	\$11.40	\$78.60
Original Amount: 09/21/1996 \$11.25 Original Amount: S3.75 \$11.25 Varies: BURRIS, LINDA 08/21/1996 \$11.25 Cocupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 08/21/1996 \$7.20 \$8.20 Original Date: 08/21/1996 \$7.20 \$7.20 \$7.20 \$7.20 \$7.20 Original Amount: 33.75 \$8.20 \$8.21/1996 \$7.20 \$7.20 \$7.20 \$7.20 Original Amount: 33.75 \$8.20 \$7.20 \$	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Amount: \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Driginal Date: Driginal Date: O8/21/1996 \$11.25 Driginal Amount: \$3.75 Cash \$7.20 Address: PO Box 71, Phoenix, AZ 85001 Cash \$7.20 Address: PO Box 71, Phoenix, AZ 85001 Cash PO Box 71, Phoenix, AZ 85001 Occupation: MARKETING ACCOUNT REP, BANK ONE, ARIZONA, NA \$7.20 \$7.20 Original Amount: \$3.75 \$9.60 \$120.00 Cocupation: MARKETING ACCOUNT REP, BANK ONE, ARIZONA, NA \$60.00 \$120.00 Obiginal Amount: \$3.75	Occupation:	SR VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Name BURRIS, LINDA Cash Cash	Original Date:	08/21/1996			
Decupation: Description: Descr	Original Amount:	\$3.75			
Decupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA OB/21/1996 OB/21/1999 OB/21/	Name:	BURRIS, LINDA	08/21/1996	\$11.25	\$11.25
Driginal Date:	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Deriginal Amount: \$3.75	Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Name: BURROUGH, DANIEL J	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Decupation: MARKETING ACCOUNT REP, BANK ONE, ARIZONA, NA OPIginal Date: 08/21/1996 Original Amount: \$3.75 Name: BYRD, JOHN T ORIginal Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: CALANDRIELLO, LEONARD Original Date: 08/21/1996 Original Mount: \$3.75 Name: CARD, BARBARA A ORIGINAL AZ 85001 Original Amount: \$3.75 Name: CARD, BARBARA A ORIGINAL AZ 85001 Original Date: 08/21/1996 Original Amount: \$3.75 Name: CARD, BARBARA A ORIGINAL AZ 85001 Original Amount: \$3.75 Name: CARPENTER, ELLIOTT R ORIGINAL AMOUNT SA 85001 Original Date: 08/21/1996 Original Amount: \$3.75 Name: CARPENTER, ELLIOTT R ORIGINAL AMOUNT SA 85001 Original Date: 08/21/1996	Original Amount:	\$3.75			
Decupation: MARKETING ACCOUNT REP, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: BYRD, JOHN T Address: PO Box 71, Phoenix, AZ 85001 Decupation: CALANDRIELLO, LEONARD Address: PO Box 71, Phoenix, AZ 85001 Decupation: EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA Driginal Amount: \$3.75 Decupation: EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA Driginal Amount: \$3.75 Name: CARD, BARBARA A Address: PO Box 71, Phoenix, AZ 85001 Driginal Date: 08/21/1996	Name:	BURROUGH, DANIEL J	08/21/1996	\$7.20	\$7.20
Driginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Amount: \$3.75	Occupation:	MARKETING ACCOUNT REP, BANK ONE, ARIZONA, NA			
Name: BYRD, JOHN T	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 City CHIEF CREDIT OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: CALANDRIELLO, LEONARD	Original Amount:	\$3.75			
Cocupation: CHIEF CREDIT OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 S12.00 S24.00	Name:	BYRD, JOHN T	08/21/1996	\$60.00	\$120.00
Driginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Amount: \$3.75 Same: CALANDRIELLO, LEONARD S12.00 \$24.00	Occupation:	CHIEF CREDIT OFFICER, BANK ONE, ARIZONA, NA			
Name: CALANDRIELLO, LEONARD	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Decupation: EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: CARD, BARBARA A Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: CARD, BARBARA A ORIGINAL CORPORATION Original Date: 08/21/1996 Original Amount: \$3.75 Occupation: CARPENTER, ELLIOTT R Address: PO Box 71, Phoenix, AZ 85001 Occupation: INFORMATION ANALYST, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Mount: \$3.75 Name: CASANOVA, WILLIAM E Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANC ONE SERVICES CORP Original Date: 08/21/1996 Occupation: OFFICER, BANC ONE SERVICES CORP Original Date: 08/21/1996 Original Date: 08/21/1996	Original Amount:	•			
Cocupation: EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA Coriginal Date: 08/21/1996 S15.00 S15.00	Name:	CALANDRIELLO, LEONARD	08/21/1996		\$24.00
Original Date: 08/21/1996 Original Amount: \$3.75 Name: CARD, BARBARA A 08/21/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: LEGAL ADMIN COORD I, BANC ONE CORPORATION 08/21/1996 Original Date: 08/21/1996 \$7.50 Original Amount: \$3.75 08/21/1996 Name: CARPENTER, ELLIOTT R 08/21/1996 \$7.50 Occupation: INFORMATION ANALYST, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$6.00 \$6.00 Name: CASANOVA, WILLIAM E 08/21/1996 \$6.00 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: OFFICER, BANC ONE SERVICES CORP Cash Original Date: 08/21/1996 \$6.00 \$6.00	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Amount: \$3.75	Occupation:	EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA			
Name: CARD, BARBARA A Address: PO Box 71, Phoenix, AZ 85001 Cccupation: LEGAL ADMIN COORD I, BANC ONE CORPORATION Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: CARPENTER, ELLIOTT R Address: PO Box 71, Phoenix, AZ 85001 Cccupation: INFORMATION ANALYST, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: CASANOVA, WILLIAM E Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANC ONE SERVICES CORP Driginal Date: 08/21/1996 Occupation: OFFICER, BANC ONE SERVICES CORP Original Date: 08/21/1996	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: LEGAL ADMIN COORD I, BANC ONE CORPORATION Original Date: 08/21/1996 Original Amount: \$3.75 Name: CARPENTER, ELLIOTT R Address: PO Box 71, Phoenix, AZ 85001 Occupation: INFORMATION ANALYST, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: CASANOVA, WILLIAM E Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANC ONE SERVICES CORP Original Date: 08/21/1996 Occupation: OFFICER, BANC ONE SERVICES CORP Original Date: 08/21/1996	Original Amount:	\$3.75			
Diccupation: LEGAL ADMIN COORD I, BANC ONE CORPORATION Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: CARPENTER, ELLIOTT R Address: PO Box 71, Phoenix, AZ 85001 Dccupation: INFORMATION ANALYST, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: CASANOVA, WILLIAM E Address: PO Box 71, Phoenix, AZ 85001 Cash Dccupation: OFFICER, BANC ONE SERVICES CORP Driginal Date: 08/21/1996	Name:	CARD, BARBARA A	08/21/1996	\$15.00	\$15.00
Original Date: 08/21/1996 Original Amount: \$3.75 Name: CARPENTER, ELLIOTT R 08/21/1996 \$7.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: INFORMATION ANALYST, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 08/21/1996 \$6.00 Name: CASANOVA, WILLIAM E 08/21/1996 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANC ONE SERVICES CORP Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: CARPENTER, ELLIOTT R 08/21/1996 \$7.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: INFORMATION ANALYST, BANK ONE, ARIZONA, NA 09/21/1996 Original Date: 08/21/1996 08/21/1996 Original Amount: \$3.75 08/21/1996 \$6.00 Name: CASANOVA, WILLIAM E 08/21/1996 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANC ONE SERVICES CORP Original Date: 08/21/1996	Occupation:	LEGAL ADMIN COORD I, BANC ONE CORPORATION			
Name: CARPENTER, ELLIOTT R 08/21/1996 \$7.50 \$7.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cash Occupation: INFORMATION ANALYST, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 \$6.00 \$6.00 Original Amount: \$3.75 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 Cash Cash Cash Cash Cocupation: OFFICER, BANC ONE SERVICES CORP OFFICER	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: INFORMATION ANALYST, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: CASANOVA, WILLIAM E Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANC ONE SERVICES CORP Original Date: 08/21/1996	Original Amount:	\$3.75			
Occupation: INFORMATION ANALYST, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: CASANOVA, WILLIAM E Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANC ONE SERVICES CORP Original Date: 08/21/1996	Name:	CARPENTER, ELLIOTT R	08/21/1996	\$7.50	\$7.50
Original Date: 08/21/1996 Original Amount: \$3.75 Name: CASANOVA, WILLIAM E Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANC ONE SERVICES CORP Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: CASANOVA, WILLIAM E 08/21/1996 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANC ONE SERVICES CORP Original Date: 08/21/1996	Occupation:	INFORMATION ANALYST, BANK ONE, ARIZONA, NA			
Name: CASANOVA, WILLIAM E 08/21/1996 \$6.00 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANC ONE SERVICES CORP Original Date: 08/21/1996	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANC ONE SERVICES CORP Original Date: 08/21/1996	Original Amount:	\$3.75			
Occupation: OFFICER, BANC ONE SERVICES CORP Original Date: 08/21/1996	Name:	CASANOVA, WILLIAM E	08/21/1996		\$6.00
Driginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996	Occupation:	OFFICER, BANC ONE SERVICES CORP			
	Original Date:	08/21/1996			
	Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CASEY, DENNIS J	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	NAT'L PROJECT MANAGER, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CASTLE, NANCY A	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CEMEL, DEBORAH A	08/21/1996	\$10.01	\$60.02
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INDIRECT LENDING CENTER MANAGE, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHAPIN, JULIE A	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL ESTATE LOAN OPS MGR I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHARLESWORTH, DEBORAH M	08/21/1996	\$28.50	\$100.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHAVEZ, IRMA L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHESTER, WILLIAM	08/21/1996	\$12.00	\$96.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHIMONAS, DONELL I	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Address: PO Box 71, Phoenix, AZ 85001 Occupation: ACCOUNTING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: CISNEY, DEWAIN C Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75	To Date
Occupation: ACCOUNTING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: CISNEY, DEWAIN C 08/21/1996 \$11.25 \$1 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$3.75 08/21/1996 \$2.40 \$ Name: CLARK, BRIAN L 08/21/1996 \$2.40 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CREDIT CARD OPS SUPV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	\$7.50
Original Date: 08/21/1996 Original Amount: \$3.75 Name: CISNEY, DEWAIN C Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: CLARK, BRIAN L Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT CARD OPS SUPV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	
Original Amount: \$3.75 Name: CISNEY, DEWAIN C 08/21/1996 \$11.25 \$1 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA VICE PRESIDENT, BANK ONE, ARIZONA, NA 08/21/1996 VICE PRESIDENT, BANK ONE, ARIZONA, NA VICE PRESIDENT, BANK ONE, ARIZONA, NA 08/21/1996 VICE PRESIDENT, BANK ONE, ARIZONA, NA VICE PRESIDENT, ARIZONA, NA VICE PRESIDENT, ARIZONA, NA VICE PRESIDENT, ARIZONA, NA VICE PRESIDENT	
Name: CISNEY, DEWAIN C 08/21/1996 \$11.25 \$1 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash <td< th=""><td></td></td<>	
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Coriginal Date: Original Date: 08/21/1996 08/21/1996 Name: CLARK, BRIAN L 08/21/1996 \$2.40 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT CARD OPS SUPV, BANK ONE, ARIZONA, NA Original Date:	
Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: CLARK, BRIAN L Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT CARD OPS SUPV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	\$11.25
Original Date: 08/21/1996 Original Amount: \$3.75 Name: CLARK, BRIAN L Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT CARD OPS SUPV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	
Original Amount: \$3.75 Name: CLARK, BRIAN L Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT CARD OPS SUPV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	
Name: CLARK, BRIAN L 08/21/1996 \$2.40 \$. Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT CARD OPS SUPV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	
Address: PO Box 71, Phoenix, AZ 85001 Ccupation: CREDIT CARD OPS SUPV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	
Occupation: CREDIT CARD OPS SUPV, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	\$2.40
Original Date: 08/21/1996	
•	
Original Amount: \$3.75	
Name: CLARK, ONITA L 08/21/1996 \$11.25 \$1	\$11.25
Address: PO Box 71, Phoenix, AZ 85001	
Occupation: STUDENT LOAN MANAGER, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: CLARK, TREVA G \$30.00 \$3	\$30.00
Address: PO Box 71, Phoenix, AZ 85001	
Occupation: COLLECTIONS MANAGER, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: CLAY, WILLIAM P 98/21/1996 \$51.00 \$32	\$327.00
Address: PO Box 71, Phoenix, AZ 85001	
Occupation: REAL EST LENDING MGR, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: CLOUTIER, CAROL J 08/21/1996 \$60.00 \$12	\$120.00
Address: PO Box 71, Phoenix, AZ 85001	
Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
	\$11.25
Address: PO Box 71, Phoenix, AZ 85001 Cash	
Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	COMPTON, ROBERT B	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	COWAN, CONNIE E	08/21/1996	\$153.75	\$645.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	COX, DARRY W	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANC ONE SECURITIES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CROCKETT, A KENNETH	08/21/1996	\$4.50	\$18.90
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CROPP, DANIEL W	08/21/1996	\$12.00	\$69.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SECURITY MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CUMMINGS, ROBERT L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CUNNINGHAM, MONT L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996	1 1		
Original Amount:	\$3.75			
Name:	CURTIS, TRACEE L	08/21/1996	\$24.00	\$156.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PROJECT MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DALRYMPLE, MICHAEL E	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DAVILA, CARLOS	08/21/1996	\$12.00	\$78.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DAVISON, SALLY M	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DEAN, KEVIN D	08/21/1996	\$24.00	\$24.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DEANGELIS, CYNTHIA M	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER ASST. MGR., BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DEILEY, ARTHUR E	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKING CENTER MGR., BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DENNIS, CHERYL	08/21/1996	\$4.50	\$4.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LOAN REVIEW EXAMINER I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DENNIS, RICHARD M	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FOREIGN EXCHANGE TRADER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DERONDE, SHERYL L	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PROPERTY MANAGER I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DESAVINO, CHRISTIAN A	08/21/1996	\$11.25	\$71.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DESMOND, JOSEPH J	08/21/1996	\$4.50	\$4.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DIAZ, KATHLEEN M	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DICKASON, RANDAL W	08/21/1996	\$17.25	\$155.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EMPL RELATIONS MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DIGIUSTO, MARGARET W	08/21/1996	\$5.40	\$5.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RISK MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DODENHOFF, BRENDA S	08/21/1996	\$14.25	\$80.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TREASURY MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DOMINGUEZ, MANUEL R	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRIVATE BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DORRAH, BRIAN C	08/21/1996	\$24.00	\$24.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DOUGLAS, M LEIGH	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DUPNIK, ROBERT L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DURAN, MICHAEL C	08/21/1996	\$1.20	\$1.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DURNAL, COLETTA	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS OFFICE GROUP MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DUROCHER, ROLAND E, JR	08/21/1996	\$21.75	\$189.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	EDDLEMAN, ROBIN M	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE MORTGAGE CORP.			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	EDGELL, DEBORAH L	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PUBLIC RELATIONS COORD, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	EDWARDS, CECIL E	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER GROUP MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	EHMANN, THOMAS C	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCIAL ANALYST III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ELKINS, ARLENE	08/21/1996	\$12.00	\$81.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ELLIOTT, ELLEN	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT CARD OPS DEPT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ELLIS, RICHARD G	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ELSNER, LESLIE S	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE TRUST COMPANY			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	EMMERMANN, CARLOS T	08/21/1996	\$71.25	\$577.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INTL LENDING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ERICKSON, MARTHA B	08/21/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Name: FARIAS, RUBY A 08/21/1996 \$7.20 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CLIENT REL MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: FARMER, ANTOINETTE C 08/21/1996 \$15.00	\$61.20 \$101.25
Occupation: CLIENT REL MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75	\$101.25
Original Date: 08/21/1996 Original Amount: \$3.75	\$101.25
Original Amount: \$3.75	\$101.25
	\$101.25
Name: FARMER, ANTOINETTE C 08/21/1996 \$15.00	\$101.25
Address: PO Box 71, Phoenix, AZ 85001	
Occupation: SALES ADMIN, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: FARMER, STANLEY W 08/21/1996 \$12.00	\$90.00
Address: PO Box 71, Phoenix, AZ 85001 Cash	
Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: FARR, JEFF 08/21/1996 \$36.00	\$288.00
Address: PO Box 71, Phoenix, AZ 85001 Cash	
Occupation: HR DIRECTOR, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: FARRIS, SUSAN C 08/21/1996 \$24.00	\$197.25
Address: PO Box 71, Phoenix, AZ 85001 Cash	
Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: FELL, JOYCE N 08/21/1996 \$90.00	\$90.00
Address: PO Box 71, Phoenix, AZ 85001 Cash	
Occupation: OFFICER, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: FELLOWS, CHARLES S 08/21/1996 \$1.80	\$31.80
Address: PO Box 71, Phoenix, AZ 85001	
Occupation: BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: FELSCH, JOHN M 08/21/1996 \$14.25	\$98.25
Address: PO Box 71, Phoenix, AZ 85001 Cash	
Occupation: RELATIONSHIP MANAGER IV, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FIORELLA, SAMUEL R	08/21/1996	\$51.00	\$375.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SYSTEMS MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FLORES, VICTORIA G	08/21/1996	\$12.75	\$78.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FORBES, KATHRYN A	08/21/1996	\$28.50	\$196.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPERATIONS MANAGER, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FORD, TIMOTHY K	08/21/1996	\$81.25	\$193.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REG TRUST MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FORSYTH, JILL M	08/21/1996	\$1.80	\$1.80
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FOSTER, PATRICIA W	08/21/1996	\$45.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CASH MGMT SALES REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FRASER, GARY E	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FRASER, GEORGE D	08/21/1996	\$19.20	\$153.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FRAZIER, PHIL D, JR	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST CONST ADMIN II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FREEMAN, PAULINE B	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FULLER, LORETTA M	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PROJECT MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GABLER, SHARON A	08/21/1996	\$14.40	\$115.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST ANAL LD, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GARNER, DON H	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL ESTATE LENDING MGR, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GARNER, KATHERINE L	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE SECURITIES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GARRETT, KRISTINE R	08/21/1996	\$24.00	\$144.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST LENDING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GATSCH, HAROLD P	08/21/1996	\$12.00	\$111.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
J	•			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GENTLES, KARL E	08/21/1996	\$11.25	\$4,211.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GENTLES, KARL E	08/21/1996	\$550.00	\$4,211.25
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Trans. Type:	In-Kind Contribution			
Memo:	PROFESSIONAL PUBLIC RELATIONS SERVICES			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GERVASI, PATRICIA L,.	08/21/1996	\$90.00	\$120.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GODFREY, WENDY H	08/21/1996	\$24.00	\$162.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GOEBEL, DANIEL M	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GONZALES, LUCY A	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER ASST MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GORDON, SARA T	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GRACE, GAIL E	08/21/1996	\$9.00	\$9.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GRANGER, CLAIRE L	08/21/1996	\$45.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL PROCESS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GREENMUN, EDMUND R	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GROSECLOSE, KAREN A	08/21/1996	\$15.00	\$63.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR CORP PROJECT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GROVES, PAUL C	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GRUMLEY, CAROL M	08/21/1996	\$25.50	\$91.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GUNDERSON, RUSSELL C	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GUNEL, SANDRA D	08/21/1996	\$12.00	\$81.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SBANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Address: PO Box 71, Phoenix, AZ 85001 Occupation: REG GENERAL COUNSEL, BANKONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Occupation: LOAN OPS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HANESSIAN, MARTHAL Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: AMARKET MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: Oscipation: Oscipa	Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Decupation: REG GENERAL COUNSEL, BANKONE, ARIZONA, NA Driginal Date: Driginal Date: Driginal Date: Driginal Date: Driginal Date: Driginal Anount: \$3.75 Cash Driginal Anount: S3.75 Cash Driginal Date: Driginal Anount: S3.75 Cash Driginal Date:	Name:	HADDOCK, RANDY D	08/21/1996	· ·	\$3.75
Original Amount: 08/21/1996 Original Amount: 93.75 Cash Original Amount: 53.75 S11.25 \$11.25 Name: HALAGAN, SHARI L 08/21/1996 \$11.25 Cash Occupation: LOAN OPS MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$90.00 \$90.00 Original Amount: \$3.75 American Cash Cash Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 08/21/1996 \$90.00 \$90.00 Original Date: 08/21/1996 \$14.25 \$98.25 Original Amount: \$3.75 \$9.00 \$90.25 Name: HARD, MICHAEL W 08/21/1996 \$14.25 \$98.25 Obiginal Date: 09/21/1996 \$14.25 \$98.26 Original Date: 09/21/1996 \$14.25 \$98.25 Name: HARGROVE, CHRISTOPHER B 08/21/1996 \$12.00 \$12.00 Occupation: ORIGINAL SASSOII 08/21/1996 \$7.50 \$3.50 Name: HARK	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: S.3.75 Name: HALAGAN, SHAPIL 08/21/1996 \$11.25 \$11.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: DOAN OPS MANAGER, BANK ONE, ARIZONA, NA ODIginal Date: 08/21/1996 \$90.00 \$90.00 Original Amount: S.3.75 OBD 71, Phoenix, AZ 85001 Cash OB/21/1996 \$90.00 \$90.00 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA OB/21/1996 Cash OB/21/1996 Cash OB/21/1996 \$90.00 \$	Occupation:	REG GENERAL COUNSEL, BANKONE, ARIZONA, NA			
Name: HALAGAN, SHARI L Address: PO Box 71, Phoenix, AZ 85001 Cecupation: LOAN OPS MANAGER, BANK ONE, ARIZONA, NA Original Date: ORIGINAL STATE S	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: LOAN OPS MANAGER, BANK ONE, ARIZONA, NA Ordiginal Dato: 08/21/1996 Original Amount: \$3.76 Name: HANESSIAN, MARTHA L Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Ordiginal Dato: 08/21/1996 Original Amount: \$3.76 Name: HARD MINIOR CENTER MANAGER, BANK ONE, ARIZONA, NA Ordiginal Dato: 08/21/1996 Original Amount: \$3.76 Name: HARD, MICHAEL W Address: PO Box 71, Phoenix, AZ 85001 Occupation: MARKET MANAGER, BANK ONE, ARIZONA, NA Ordiginal Dato: 08/21/1996 Original Amount: \$3.75 Name: HARDROVE, CHRISTOPHER B OBX 71, Phoenix, AZ 85001 Occupation: Ordiginal Dato: 08/21/1996 Original Amount: \$3.75 Name: HARGROVE, CHRISTOPHER B OBX 71, Phoenix, AZ 85001 Occupation: Ordiginal Dato: 08/21/1996 Original Amount: \$3.75 Name: HARGROVE, CHRISTOPHER B OBX 71, Phoenix, AZ 85001 Occupation: Ordiginal Dato: 08/21/1996 Original Amount: \$3.75 Name: HARKINS, KEVIN B OBX 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Dato: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, ERIC N Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Dato: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, ERIC N Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Dato: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, MICHELE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Dato: 08/21/1996	Original Amount:	\$3.75			
Occupation: LOAN OPS MANAGER, BANK ONE, ARIZONA, NA Original Date: ORIginal Mount: \$3.75 Original Amount: \$3.75 Original Amount: S3.75 Original Amount: Original	Name:	HALAGAN, SHARI L	08/21/1996		\$11.25
Original Date: 08/21/1996 Original Amount: \$3.75 Name: HANESSIAN, MARTHA L 08/21/1996 \$90.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA OB/21/1996 Original Amount: \$3.75 S98.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: MARKET MANAGER, BANK ONE, ARIZONA, NA OB/21/1996 \$14.25 \$98.25 Original Amount: 33.75 Cash Cash Cash Cash Cash Original Amount: 33.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash <th< th=""><td>Address:</td><td>PO Box 71, Phoenix, AZ 85001</td><td></td><td>Cash</td><td></td></th<>	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 \$90.00 <t< th=""><td>Occupation:</td><td>LOAN OPS MANAGER, BANK ONE, ARIZONA, NA</td><td></td><td></td><td></td></t<>	Occupation:	LOAN OPS MANAGER, BANK ONE, ARIZONA, NA			
Name: HANESSIAN, MARTHA L PO BOX 71, Phoenix, AZ 85001 Cocupation: MARKET MANAGER, BANK ONE, ARIZONA, NA Original Amount: 33.75 Name: HARRO, CHRISTOPHER B Original Date: ORIGINADE COORD, BANK ONE, ARIZONA, NA Original Date: ORIGINADE COORD, BANK ONE, ARIZONA, NA Original Date: ORIGINADE COORD, BANK ONE, ARIZONA, NA Original Amount: 33.75 Name: HARRINIS, KEVIN B Address: PO Box 71, Phoenix, AZ 85001 Cocupation: OMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: ORIGINADE COORD, BANK ONE, ARIZONA, NA Original Amount: 33.75 Name: HARRINIS, KEVIN B ORIGINADE COORD, BANK ONE, ARIZONAL, NA Original Date: ORIGINADE COORD, BANK ONE, ARIZONAL, NA Original Date: ORIGINADE COORD, BANK ONE, ARIZONAL, NA Original Amount: 33.75 Name: HARRINIS, KEVIN B ORIGINADE COORD, BANK ONE, ARIZONAL, NA Original Date: ORIGINADE COORD, BANK ONE, ARIZONAL, NA Original Amount: 33.75 Name: HARRIS, ERIC N Cash OCCUpation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: ORIGINADE COORD, ARIZONAL, NA ORIGINAL DATE COORD, ARIZONA	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: BARKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARGROVE, CHRISTOPHER B Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: PO Box 71, Phoenix, AZ 85001 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: PO Box 71, Phoenix, AZ 85001 Occupation: PO Box 71, Phoenix, AZ 85001 Occupation: Date: 08/21/1996 Occupation: PO Box 71, Phoenix, AZ 85001 Occupation: S3.75 Name: HARRIS, ERIC N Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWINTING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: S3.75 Name: HARRIS, MICHELE M ANAME: HARRIS, MICHELE M Original Date: 08/21/1996	Original Amount:	\$3.75			
Decupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA OB/21/1996 OB/21/	Name:	HANESSIAN, MARTHA L	08/21/1996	· ·	\$90.00
Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 08/21/1996 \$14.25 \$98.25 Address: PO BOX 71, Phoenix, AZ 85001 08/21/1996 \$14.25 \$98.25 Occupation: MARKET MANAGER, BANK ONE, ARIZONA, NA 08/21/1996 \$12.00 \$12.00 Original Date: 08/21/1996 \$12.00 \$12.00 \$12.00 Original Amount: \$3.75 08/21/1996 \$12.00 \$12.00 \$12.00 Cocupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA 08/21/1996 \$12.00 \$12.00 Original Amount: \$3.75	Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Name: HARD, MICHAEL W Address: PO Box 71, Phoenix, AZ 85001 Cash Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARGROVE, CHRISTOPHER B Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARKINS, KEVIN B Address: PO Box 71, Phoenix, AZ 85001 Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Original Amount: \$3.75 Original Amount: \$3.75 Original Amount: \$3.75 Original Amount: 08/21/1996 Original Amount: \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: MARKET MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARGROVE, CHRISTOPHER B Address: PO Box 71, Phoenix, AZ 85001 Occupation: 08/21/1996 Original Amount: \$3.75 Name: HARKINS, KEVIN B Address: PO Box 71, Phoenix, AZ 85001 Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Original Date: 08/21/1996 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	\$3.75			
Occupation:	Name:	HARD, MICHAEL W	08/21/1996	\$14.25	\$98.25
Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARGROVE, CHRISTOPHER B Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARKINS, KEVIN B Address: PO Box 71, Phoenix, AZ 85001 Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, ERIC N Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, MICHELE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: HARGROVE, CHRISTOPHER B 08/21/1996 \$12.00 \$12.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$7.50 S7.50 \$7.50 </th <td>Occupation:</td> <td>MARKET MANAGER, BANK ONE, ARIZONA, NA</td> <td></td> <td></td> <td></td>	Occupation:	MARKET MANAGER, BANK ONE, ARIZONA, NA			
Name: HARGROVE, CHRISTOPHER B	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARKINS, KEVIN B Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, ERIC N Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Mount: \$3.75 Name: HARRIS, MICHELE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	\$3.75			
Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARKINS, KEVIN B Address: PO Box 71, Phoenix, AZ 85001 Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, ERIC N Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996	Name:	HARGROVE, CHRISTOPHER B	08/21/1996	\$12.00	\$12.00
Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARKINS, KEVIN B 08/21/1996 \$7.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Original Date: 08/21/1996 Original Amount: \$3.75 \$3.75 Name: HARRIS, ERIC N 08/21/1996 \$11.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$18.00 \$121.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA OR/21/1996 \$18.00 \$121.50 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA OR/21/1996 \$121.50	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: HARKINS, KEVIN B 08/21/1996 \$7.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Cash Original Date: 08/21/1996 \$11.25 Original Amount: \$3.75 \$11.25 Name: HARRIS, ERIC N 08/21/1996 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$18.00 Original Amount: \$3.75 \$18.00 \$121.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Cash Cash Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Cash Cash	Occupation:	COMPLIANCE COORD, BANK ONE, ARIZONA, NA			
Name: HARKINS, KEVIN B 08/21/1996 \$7.50 \$7.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA 08/21/1996 \$11.25 Original Date: 08/21/1996 \$11.25 \$11.25 Name: HARRIS, ERIC N 08/21/1996 \$11.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 \$18.00 \$121.50 Original Amount: \$3.75 \$18.00 \$121.50 Name: HARRIS, MICHELE M 08/21/1996 \$18.00 \$121.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 \$18.00 \$121.50	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, ERIC N Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, MICHELE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	\$3.75			
Occupation: PROJECT MANAGER, BANK ONE, ARIZONAL, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, ERIC N Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, MICHELE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Amount: \$3.75 Name: HARRIS, MICHELE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996	Name:	HARKINS, KEVIN B	08/21/1996	\$7.50	\$7.50
Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, ERIC N Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, MICHELE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: HARRIS, ERIC N 08/21/1996 \$11.25 \$11.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA 08/21/1996 08/21/1996 Original Amount: \$3.75 08/21/1996 \$18.00 \$121.50 Name: HARRIS, MICHELE M 08/21/1996 \$18.00 \$121.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA 08/21/1996	Occupation:	PROJECT MANAGER, BANK ONE, ARIZONAL, NA			
Name: HARRIS, ERIC N 08/21/1996 \$11.25 \$11.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cash Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA 08/21/1996 08/21/1996 \$18.00 \$121.50 Original Amount: \$3.75 \$18.00 \$121.50 \$121.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA 08/21/1996 08/21/1996 08/21/1996	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, MICHELE M Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	\$3.75			
Occupation: UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, MICHELE M 08/21/1996 Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996	Name:	HARRIS, ERIC N	08/21/1996	· ·	\$11.25
Original Date: 08/21/1996 Original Amount: \$3.75 Name: HARRIS, MICHELE M Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: HARRIS, MICHELE M 08/21/1996 \$18.00 \$121.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA 08/21/1996	Occupation:	UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA			
Name: HARRIS, MICHELE M 08/21/1996 \$18.00 \$121.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	•			
Occupation: UNIT FIN MANAGER, BANKONE, ARIZONA, NA Original Date: 08/21/1996	Name:	HARRIS, MICHELE M	08/21/1996		\$121.50
Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
	Occupation:	UNIT FIN MANAGER, BANKONE, ARIZONA, NA			
Original Amount: \$3.75	Original Date:	08/21/1996			
	Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HART, BRUCE H	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HARTMAN, MARY L	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HARVEY, THEODORE G	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LOAN OPS DEPT MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HASTINGS, LUANN J	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HATHAWAY, JANA JO	08/21/1996	\$30.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HAUSER, NANCY S	08/21/1996	\$22.50	\$67.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HELMER, KEITH L	08/21/1996	\$12.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HELTON, ALICE M	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA	1 1		
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions	Date	Amount	Cycle To Date
Name: HELVIG, DOUGLAS R	08/21/1996	\$54.00	\$54.00
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: TELESERVICING MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: HENNING, MARK A	08/21/1996	\$2.55	\$2.55
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: MONEY MARKET FUND MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: HICKMAN, SCOTT R	08/21/1996	\$3.00	\$3.00
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: OFFICER, BANC ONE TRUST COMPANY			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: HIESSER, KARL F	08/21/1996	\$60.00	\$60.00
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: PILOT, BNAC ONE SERVICES CORP			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: HINERMAN, MAX	08/21/1996	\$4.50	\$4.50
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: MANAGED ASSETS REP IV, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: HOLLOWAY, CHARLOTTE	08/21/1996	\$11.25	\$11.25
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: HOLTROP, MARY K	08/21/1996	\$9.00	\$9.00
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: INFO SYSTEMS MGR II, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: HOOD, BARBARA BARR	08/21/1996	\$45.00	\$45.00
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: BANKING CENTER GROUP MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			

Name: HOSKIN, CRAIG S 08/21/1996 \$11.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA 08/21/1996 Original Date: 08/21/1996 \$14.25 Original Amount: Name: HOWARD, JAMES P 08/21/1996 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: COMML LENDER II, BANK ONE, ARIZONA, NA 08/21/1996 Original Amount: \$3.75 Name: HOWARD, LINDA J \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: Original Date: 08/21/1996 08/21/1996 Original Amount: \$3.75 08/21/1996 Name: HUEY, JEANETTE A 08/21/1996 Name: HUEY, JEANETTE A 08/21/1996 Address: PO Box 71, Phoenix, AZ 85001 Cash	\$11.25
Address	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: HOWARD, JAMES P 08/21/1996 \$14.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: COMML LENDER II, BANK ONE, ARIZONA, NA Compare the comparison of the c	
Original Amount: \$3.75 Name: HOWARD, JAMES P 08/21/1996 \$14.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: COMML LENDER II, BANK ONE, ARIZONA, NA 08/21/1996 Original Date: 08/21/1996 08/21/1996 Original Amount: \$3.75 Cash Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Coriginal Date: 08/21/1996 Original Amount: \$3.75 08/21/1996 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash	
Name: HOWARD, JAMES P 08/21/1996 \$14.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: COMML LENDER II, BANK ONE, ARIZONA, NA Completed on the complete of the c	
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: COMML LENDER II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HOWARD, LINDA J Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HUEY, JEANETTE A Address: PO Box 71, Phoenix, AZ 85001	
Occupation: COMML LENDER II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HOWARD, LINDA J 08/21/1996 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: Original Date: 08/21/1996 \$6.00 Original Amount: \$3.75 Name: HUEY, JEANETTE A 08/21/1996 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash	\$77.25
Original Date: 08/21/1996 Original Amount: \$3.75 Name: HOWARD, LINDA J 08/21/1996 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 08/21/1996 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash	
Original Amount: \$3.75 Name: HOWARD, LINDA J 08/21/1996 \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 08/21/1996 \$6.00 Name: HUEY, JEANETTE A 08/21/1996 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash	
Name: HOWARD, LINDA J 08/21/1996 \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 08/21/1996 \$6.00 Name: HUEY, JEANETTE A 08/21/1996 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash	
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: Original Amount: \$3.75 Name: HUEY, JEANETTE A 08/21/1996 Address: PO Box 71, Phoenix, AZ 85001 Cash	
Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: HUEY, JEANETTE A 08/21/1996 Address: PO Box 71, Phoenix, AZ 85001 \$6.00	\$3.75
Original Date: 08/21/1996 Original Amount: \$3.75 Name: HUEY, JEANETTE A Address: PO Box 71, Phoenix, AZ 85001 Cash	
Original Amount: \$3.75 Name: HUEY, JEANETTE A 08/21/1996 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash	
Original Amount: \$3.75 Name: HUEY, JEANETTE A Address: PO Box 71, Phoenix, AZ 85001	
Address: PO Box 71, Phoenix, AZ 85001 Cash	
Address: 1 6 Box 11, 1 Hooling, 12 66661	\$6.00
Occupation: OFFICER, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: HUGHES, STEPHEN P 08/21/1996 \$19.99	\$119.99
Address: PO Box 71, Phoenix, AZ 85001 Cash	
Occupation: BR BANK OPER MGR, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: IRISH, JOYCE E 98/21/1996 \$7.50	\$7.50
Address: PO Box 71, Phoenix, AZ 85001 Cash	
Occupation: OFFICER, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: IRWIN, TERESE 08/21/1996 \$12.00	\$81.00
Address: PO Box 71, Phoenix, AZ 85001 Cash	
Occupation: BR EFT MANAGER, BANKONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: JOHNSON, DONNA 08/21/1996 \$3.75	\$3.75
Address: PO Box 71, Phoenix, AZ 85001 Cash	
Occupation: BUSINESS ANALYSIS, BANKONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	JOHNSON, GEORGE M	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JOHNSON-BLACKBURN, NANCY A	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE MORTGAGE CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JONES, DONETTE L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JONES, KERRY S	08/21/1996	\$12.00	\$75.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TRANS PROC MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KAMMRATH, DAN P	08/21/1996	\$30.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KASHYAP, MANEESHA R	08/21/1996	\$12.00	\$27.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KENNEY, CAROLE F	08/21/1996	\$28.50	\$196.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST LOAN OPS MGR I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KERRIGAN, MARK W	08/21/1996	\$25.50	\$157.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Middless PO Box 71, Phoenix, AZ 85001 Cash	Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
EXEC ASSISTANT, BANK ONE, ARIZONA, NA Objiginal Date: Objigi	Name:	KILGAS, LILA J	08/21/1996	\$7.50	\$40.50
Driginal Amount: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Amount: S3.75 S7.50 S7.	Occupation:	EXEC ASSISTANT, BANK ONE, ARIZONA, NA			
Name KIRTON, ELLEN Q8/21/1996 S7.50 \$7.50 \$7.50	Original Date:	08/21/1996			
No.	Original Amount:	\$3.75			
Decupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 08/2	Name:	KIRTON, ELLEN	08/21/1996	\$7.50	\$7.50
Original Date: 08/21/1996 S. 75 Original Amount: \$3.75 \$3.00 Value: KITE, LISA 08/21/1996 \$3.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Original Date: BINANCE MANAGER, BANK ONE, ARIZONA, NA 08/21/1996 \$3.00 Original Date: DISCHAMANIA, JOHN E 08/21/1996 \$19.99 \$129.98 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Amount: \$3.75 \$3.75 \$3.75 Original Amount: \$3.75 \$3.75 \$3.75 Address: PO Box 71, Phoenix, AZ 85001 \$3.75 \$3.75 Original Amount: \$3.75 \$3.75 \$3.75 Address: PO Box 71, Phoenix, AZ 85001 \$3.75 \$3.75 Address: PO Box 71, Phoenix, AZ 85001 \$3.75 \$3.75 Original Date: 08/21/1996 \$11.25 \$11.25 Address: PO Box 71, Phoenix, AZ 85001 \$3.75 \$3.75 Original Date: PO Box 71, Phoenix, AZ 85001 \$3.75	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Derighal Amount: \$3.75	Occupation:	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
Name: KITE, LISA	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Decupation: FinAncE MANAGER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: KLUSMANN, JOHN E Driginal Date: 08/21/1996 Driginal Date: 08/21/1996 Driginal Date: 08/21/1996 Driginal Mount: \$3.75 Name: KOEPKE, DAVID S Address: PO Box 71, Phoenix, AZ 85001 Decupation: CREDIT CARD OPS MGR, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Date: 08/21/1996 Driginal Mount: \$3.75 Name: KONTUL, DEAN A Address: PO Box 71, Phoenix, AZ 85001 Decupation: TELESERVICING MGR, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Mount: \$3.75 Name: KONTUL, DEAN A Driginal Date: 08/21/1996 Driginal Mount: \$3.75 Name: KOPF, BRIAN A Address: PO Box 71, Phoenix, AZ 85001 Driginal Mount: \$3.75 Name: KOPF, BRIAN A Address: PO Box 71, Phoenix, AZ 85001 Driginal Mount: \$3.75 Name: KOPF, BRIAN A Address: PO Box 71, Phoenix, AZ 85001 Driginal Mount: \$3.75 Name: KOPF, BRIAN A Address: PO Box 71, Phoenix, AZ 85001 Driginal Mount: \$3.75 Name: KOPF, BRIAN A AST VICE PRESIDENT, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Mount: \$3.75 Name: KRAISLER, CHRISTINE J ASS VICE PRESIDENT, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal	Original Amount:	\$3.75			
Decupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: S3.75 Cash Decupation: FINANCE MANAGER, BANK ONE, ARIZONA, NA Driginal Amount: S3.75 Cash Decupation: FILEST ESRY MGR, BANK ONE, ARIZONA, NA Driginal Amount: S3.75 S3.75 S3.75 S3.75 Decupation: Cash Decupa	Name:	KITE, LISA	08/21/1996	\$3.00	\$3.00
Driginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Amount: \$3.75 \$	Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Driginal Amount: \$3.75 \$	Original Date:	08/21/1996			
Name: KLUSMANN, JOHN E	Original Amount:	\$3.75			
Cocupation: FLEET SERV MGR, BANK ONE, ARIZONA, NA	Name:	KLUSMANN, JOHN E	08/21/1996	\$19.99	\$129.98
Driginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Date: 08/21/1996	Occupation:	FLEET SERV MGR, BANK ONE, ARIZONA, NA			
Driginal Amount: \$3.75 S3.75 S3.	-	08/21/1996			
Name: KOEPKE, DAVID S	Original Amount:	\$3.75			
CREDIT CARD OPS MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KONTUL, DEAN A Address: PO Box 71, Phoenix, AZ 85001 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: KOPF, BRIAN A Address: PO Box 71, Phoenix, AZ 85001 Occupation: TELESERVICING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KOPF, BRIAN A Address: PO Box 71, Phoenix, AZ 85001 Occupation: ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRAISLER, CHRISTINE J Address: PO Box 71, Phoenix, AZ 85001 Occupation: CoMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: O8/21/1996	Name:	KOEPKE, DAVID S	08/21/1996	\$3.75	\$3.75
Original Date: 08/21/1996 Original Amount: \$3.75	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Amount: \$3.75 Same: KONTUL, DEAN A O8/21/1996 S11.25 S11	Occupation:	CREDIT CARD OPS MGR, BANK ONE, ARIZONA, NA			
Name: KONTUL, DEAN A 08/21/1996 \$11.25 \$11.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Description: TELESERVICING MGR, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 08/21/1996 Driginal Amount: \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Driginal Date: 08/21/1996 08/21/1996 Driginal Date: 08/21/1996 08/21/1996 Driginal Amount: \$3.75 Driginal Amount: \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Driginal Amount: \$3.75 Driginal Amount: \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Driginal Amount: \$3.75 Driginal Amount: \$3.75 Driginal Date: OMPLIANCE COORD, BANK ONE, ARIZONA, NA Driginal Date: OMPLIANCE COORD, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 08/21/1996 Driginal Date: 08/21/1996	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Decupation: TELESERVICING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KOPF, BRIAN A Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRAISLER, CHRISTINE J Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OS/21/1996 Original Amount: \$3.75 Name: KRAISLER, CHRISTINE J Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	\$3.75			
Diccupation: TELESERVICING MGR, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Name: KOPF, BRIAN A Address: PO Box 71, Phoenix, AZ 85001 Ccupation: ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: KRAISLER, CHRISTINE J Address: PO Box 71, Phoenix, AZ 85001 Ccupation: OS/21/1996 Coriginal Amount: \$3.75 Name: KRAISLER, CHRISTINE J Cocupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 OCCUPATION: OS/21/1996 OS/21/1996 OS/21/1996 OS/21/1996 OS/21/1996	Name:	KONTUL, DEAN A	08/21/1996	\$11.25	\$11.25
Original Date: 08/21/1996 Original Amount: \$3.75 Name: KOPF, BRIAN A Address: PO Box 71, Phoenix, AZ 85001 Occupation: ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRAISLER, CHRISTINE J Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: KOPF, BRIAN A 08/21/1996 \$12.00 \$96.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 08/21/1996 Original Amount: \$3.75 08/21/1996 \$0.60 \$0.60 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA One of the control of the c	Occupation:	TELESERVICING MGR, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: KOPF, BRIAN A 08/21/1996 \$12.00 \$96.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Original Amount: \$3.75 08/21/1996 \$0.60 Name: KRAISLER, CHRISTINE J 08/21/1996 \$0.60 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA One of the complete of the comple	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Ccupation: ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRAISLER, CHRISTINE J 08/21/1996 Address: PO Box 71, Phoenix, AZ 85001 Ccupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Cash	Original Amount:	\$3.75			
Occupation: ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRAISLER, CHRISTINE J 08/21/1996 Address: PO Box 71, Phoenix, AZ 85001 Ccupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Name:	KOPF, BRIAN A	08/21/1996	\$12.00	\$96.00
Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRAISLER, CHRISTINE J 08/21/1996 \$0.60 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRAISLER, CHRISTINE J 08/21/1996 \$0.60 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: KRAISLER, CHRISTINE J 08/21/1996 \$0.60 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Date:				
Name: KRAISLER, CHRISTINE J 08/21/1996 \$0.60 \$0.60 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	\$3.75			
Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Name:	KRAISLER, CHRISTINE J	08/21/1996	\$0.60	\$0.60
Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996	Occupation:	COMPLIANCE COORD, BANK ONE, ARIZONA, NA			
	Original Date:				
	Original Amount:				

Cash	Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
ASST BRANCH MGR, BANK ONE, ARIZONA, NA ORIZI1996	Name:	KRATZ, SANDRA R	08/21/1996	\$24.00	\$192.00
Driginal Amount: 08/21/1996 Driginal Amount: S3.75 Same: KUBERRA, JOHN R S4.25 S98.25 S98.25 S4.25 S98.25 S98.25 S4.25 S4	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Amount: S3.75	Occupation:	ASST BRANCH MGR, BANK ONE, ARIZONA, NA			
Name KUBERRA, JOHN R	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Pocupation: REAL EST LOANOPS MGR II, BANK ONE, ARIZONA, NA Priginal Date: 08/21/1998 Priginal Amount: \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Pocupation: FRAUD CONTROL MGR, BANK ONE, ARIZONA, NA Priginal Date: 08/21/1998 Priginal Amount: \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Pocupation: PRAUD CONTROL MGR, BANK ONE, ARIZONA, NA Priginal Date: RUSTER, DANIEL H Address: PO Box 71, Phoenix, AZ 85001 Pocupation: S3.75 Address: PO Box 71, Phoenix, AZ 85001 Pocupation: PINANCE GROUP MGR, BANK ONE, ARIZONA, NA Priginal Date: 08/21/1996 PO Box 71, Phoenix, AZ 85001 Pocupation: BANKING CENTER, BANK ONE, ARIZONA, NA Priginal Date: PO Box 71, Phoenix, AZ 85001 Pocupation: BANKING CENTER, BANK ONE, ARIZONA, NA Priginal Date: PO Box 71, Phoenix, AZ 85001 Pocupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Priginal Date: PO Box 71, Phoenix, AZ 85001 Pocupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Priginal Date: PO Box 71, Phoenix, AZ 85001	Original Amount:	\$3.75			
Decupation: REAL EST LOANOPS MGR II, BANK ONE, ARIZONA, NA OB/21/1996 OB/21	Name:	KUBERRA, JOHN R	08/21/1996	\$14.25	\$98.25
Original Date: 08/21/1996 State of Control Amount: Control Amount: State of Control Amount: Control Amount: State of Control Amount: State o	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Description and amount: 08/21/1996 \$33.00 \$153.00 Original Amount: X3.75 08/21/1996 \$33.00 \$153.00 Cocupation: FRAUD CONTROL MGR, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 \$22.50 \$22.50 Original Amount: \$3.75 Cash \$22.50 Vaddress: PO Box 71, Phoenix, AZ 85001 Cash \$22.50 Original Date: 08/21/1996 \$22.50 \$22.50 Original Amount: \$3.75 Cash \$243.00 Original Amount: \$3.75 \$36.00 \$243.00 Address: PO Box 71, Phoenix, AZ 85001 \$36.00 \$243.00 Original Amount: \$3.75 \$3.75 \$3.75 Address: PO Box 71, Phoenix, AZ 85001 \$0.90 \$0.90 Original Amount: \$3.75 \$0.90 \$0.90 Address: PO Box 71, Phoenix, AZ 85001 \$0.90 \$0.90 Original Amount: \$3.75 \$0.90 \$0.90	Occupation:	REAL EST LOANOPS MGR II, BANK ONE, ARIZONA, NA			
Driginal Amount: \$3.75	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Pocupation: FRAUD CONTROL MGR, BANK ONE, ARIZONA, NA Priginal Date: 08/21/1996 Poriginal Amount: \$3.75 Pocupation: FINANCE GROUP MGR, BANK ONE, ARIZONA, NA Priginal Date: 08/21/1996 Position: AZ 85001 Pocupation: FINANCE GROUP MGR, BANK ONE, ARIZONA, NA Priginal Date: 08/21/1996 Position: AZ 85001 Pocupation: FINANCE MGR, BANK ONE, ARIZONA, NA Priginal Amount: 33.75 Pocupation: FINANCE MGR, BANK ONE, ARIZONA, NA Priginal Date: 08/21/1996 Position: AZ 85001 Pocupation: FINANCE MGR, BANK ONE, ARIZONA, NA Priginal Date: 08/21/1996 Position: AZ 85001 Pocupation: FINANCE MGR, BANK ONE, ARIZONA, NA Priginal Amount: 33.75 Pocupation: HELP CENTER REP, BANK ONE, ARIZONA, NA Priginal Amount: 33.75 Pocupation: AMANGER, BANK ONE, ARIZONA, NA Priginal Amount: 33.75 Pocupation: MANAGER, BANK ONE, ARIZONA, NA Priginal Index: 08/21/1996 Position: MANAGER, BANK ONE, ARIZONA, NA Priginal Date: 08/21/1996 Priginal Amount: 33.75 Pocupation: MANAGER, BANK ONE, ARIZONA, NA Priginal Date: 08/21/1996 Priginal Amount: AZ 85001 Pocupation: BANKING CENTER REP, BANK ONE, ARIZONA, NA Priginal Date: 08/21/1996 Priginal Date: 08/21/1996 Priginal Date: 08/21/1996 Position: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Priginal Date: 08/21/1996 Priginal Date: 08/21/1	Original Amount:	\$3.75			
Decupation: FRAUD CONTROL MGR, BANK ONE, ARIZONA, NA Driginal Date: O8/21/1996 O8/21/1	Name:	KUCHTA, KELLY J	08/21/1996	\$33.00	\$153.00
Driginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Amount: \$3.75 \$22.50 \$	Occupation:	FRAUD CONTROL MGR, BANK ONE, ARIZONA, NA			
Driginal Amount: \$3.75 \$22.50 \$	Original Date:	08/21/1996			
Name: KUSTER, DANIEL H 08/21/1996 \$22.50 \$22.50	Original Amount:	\$3.75			
Docupation: Finance GROUP MGR, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 S36.00 \$243.00	Name:	KUSTER, DANIEL H	08/21/1996	\$22.50	\$22.50
Driginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Date: 08/21/1996	Occupation:	FINANCE GROUP MGR, BANK ONE, ARIZONA, NA			
Driginal Amount: \$3.75 Same: LAGERHAUSEN, THOMAS Driginal Amount: \$3.75 Same: LAGERHAUSEN, THOMAS Driginal Date: Dri	•	08/21/1996			
Name: LAGERHAUSEN, THOMAS 08/21/1996 \$36.00 \$243.00	Original Amount:	\$3.75			
Coccupation: FINANCE MGR, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 S0.90 \$0.90	Name:	LAGERHAUSEN, THOMAS	08/21/1996	\$36.00	\$243.00
Driginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Date: 08/21/1996	Occupation:	FINANCE MGR, BANK ONE, ARIZONA, NA			
Driginal Amount: \$3.75 Same: LAMBERT, CHRISTINE M O8/21/1996 \$0.90 \$0.90 Address: PO Box 71, Phoenix, AZ 85001 Cash Driginal Date: O8/21/1996 O8/21/1996 Driginal Amount: \$3.75 O8/21/1996 S1.80 Address: PO Box 71, Phoenix, AZ 85001 Cash Driginal Amount: O8/21/1996 S1.80 S1.80 Driginal Date: O8/21/1996 O8/21/1996 O8/21/1996 Driginal Date: O8/21/1996 O8/21/1996 O8/21/1996 Driginal Amount: S3.75 O8/21/1996 O8/21/1996 O8/21/1996 Driginal Date: O8/21/1996 O8/21/1996 O8/21/1996 O8/21/1996 O8/21/1996 Driginal Date: O8/21/1996 O8/2	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Decupation: HELP CENTER REP, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: LAMELL, PHILIP A Address: PO Box 71, Phoenix, AZ 85001 Decupation: MANAGER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: LAPORTE, TERESA A Address: PO Box 71, Phoenix, AZ 85001 Decupation: MANAGER, BANK ONE, ARIZONA, NA Driginal Amount: \$3.75 Name: LAPORTE, TERESA A Address: PO Box 71, Phoenix, AZ 85001 Decupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996	Original Amount:	\$3.75			
Dicupation: HELP CENTER REP, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Name: LAMELL, PHILIP A Address: PO Box 71, Phoenix, AZ 85001 Ccupation: MANAGER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: LAPORTE, TERESA A Address: PO Box 71, Phoenix, AZ 85001 Cash Driginal Amount: \$3.75 Name: LAPORTE, TERESA A Address: PO Box 71, Phoenix, AZ 85001 Cash Driginal Date: 08/21/1996 S18.00 Cash Driginal Date: 08/21/1996 Address: PO Box 71, Phoenix, AZ 85001 Cash Driginal Date: 08/21/1996	Name:	LAMBERT, CHRISTINE M	08/21/1996	\$0.90	\$0.90
Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMELL, PHILIP A Address: PO Box 71, Phoenix, AZ 85001 Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAPORTE, TERESA A Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAMELL, PHILIP A 08/21/1996 \$1.80 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 08/21/1996 \$18.00 Name: LAPORTE, TERESA A 08/21/1996 \$18.00 \$18.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Occupation:	HELP CENTER REP, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: LAMELL, PHILIP A 08/21/1996 \$1.80 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Original Amount: \$3.75 08/21/1996 \$18.00 Name: LAPORTE, TERESA A 08/21/1996 \$18.00 \$18.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 08/21/1996	•	08/21/1996			
Name: LAMELL, PHILIP A 08/21/1996 \$1.80	Original Amount:	\$3.75			
Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAPORTE, TERESA A 08/21/1996 \$18.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Name:	LAMELL, PHILIP A	08/21/1996	\$1.80	\$1.80
Occupation: MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAPORTE, TERESA A 08/21/1996 \$18.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: LAPORTE, TERESA A 08/21/1996 \$18.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: LAPORTE, TERESA A 08/21/1996 \$18.00 \$18.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Date:				
Name: LAPORTE, TERESA A 08/21/1996 \$18.00 \$18.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Decupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:				
Decupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996	Name:	LAPORTE, TERESA A	08/21/1996	\$18.00	\$18.00
Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Date: 08/21/1996					
	Original Date:				
	Original Amount:				

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LAWLOR, PHYLLIS A	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LAWRITSON, JOHN J	08/21/1996	\$4.50	\$4.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LEE, LYDIA	08/21/1996	\$7.50	\$88.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LEFREE, DANIEL M	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LEGGETT, LISBETH	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKER III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LEHMANN, RICHARD	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRESIDENT, BANC ONE CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LISCIARELLI, GARY	08/21/1996	\$4.80	\$38.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR DATA PROC CONSULT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LOPEZ, ANDY S	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMPLIANCE BUSINESS UNIT MGR., BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LOPEZ, LISA M	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LOPEZ, ROBERT W	08/21/1996	\$12.00	\$96.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LOVIN, LEONARD C	08/21/1996	\$33.00	\$145.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LUDEMAN, DANA L	08/21/1996	\$11.26	\$76.27
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TECHNICAL TRAINER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LUTZ, SUSAN K	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MAERZKE, MARY J	08/21/1996	\$90.00	\$180.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKETING INFO MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MAKI, G PAIGE	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MANDALFINO, DENNIS J	08/21/1996	\$45.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PORTFOLIO MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75	<u> </u>		

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MANKIN, RANDALL W	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MARSH, JAMES G	08/21/1996	\$18.74	\$123.73
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MARTOIA, SUSAN K	08/21/1996	\$48.00	\$384.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MATTEO, ANDRIA L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MATTHEWS, ROBERT L	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MAYSHAK, JOHN	08/21/1996	\$12.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CRA OFFICER, BANC ONE CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MC SPADDEN, TINA	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCCANN, MICHAEL, V	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA	1 1		
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MCCARVER, PEGGY	08/21/1996	\$1.20	\$1.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCGEHEE, TIMMIE L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCKNIGHT, RICHARD E	08/21/1996	\$12.00	\$96.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCQUEEN, SUSANNE	08/21/1996	\$7.20	\$7.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCWHORTOR, MICHAEL F	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MEEKS, KIRKE S	08/21/1996	\$1.20	\$1.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MEIDER, WAYNE	08/21/1996	\$10.01	\$15.03
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	HR CONSULTANT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MEINS, JENNIE	08/21/1996	\$31.50	\$283.50
Address:	PO Box 71, Phoenix, AZ 85001	1 1	Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996	1 1		
Original Amount:	\$3.75	1 1		

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MELENDEZ, DEANNA D	08/21/1996	\$45.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	METCALFE, DEBORAH S	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL PROCESS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MICHENER, JOHN F	08/21/1996	\$12.75	\$69.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ACCOUNTING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MIGLIETTI, CHARLES T	08/21/1996	\$14.25	\$44.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPERATIONS DIV MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MILLER, CHERYL L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL PROCESS CONSULTANT II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MILLER, DONALD E	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MILLER, VANCE E	08/21/1996	\$9.00	\$9.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SALES ADMIN, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MINTON, CARMEN K	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASSET/LIABILITY ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions	Date	Amount	Cycle To Date
Name: MIRELES, MARY C	08/21/1996	\$15.00	\$15.00
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: OFFICER, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: MISTLER, MARK R	08/21/1996	\$15.00	\$15.00
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: COMML BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: MITCHELL, JAMES L	08/21/1996	\$24.00	\$162.00
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date : 08/21/1996			
Original Amount: \$3.75			
Name: MOLLINEAUX, CHARLENE F	08/21/1996	\$10.50	\$102.90
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: MONROE, KIRK K	08/21/1996	\$3.75	\$33.75
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: MOORE, ELIZABETH J	08/21/1996	\$22.50	\$22.50
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: MOORE, LINDA K	08/21/1996	\$11.25	\$11.25
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: MORALES, LISA M	08/21/1996	\$0.60	\$0.60
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: OPERATIONS MGR, BANC ONE SERVICES CORP			
Original Date : 08/21/1996			
Original Amount: \$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MORAN, MARK E	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MORRISON, JUDITH A	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKER III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MORTON, DIANA L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MURRAY, DAVID B	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	NAVARRO, MARY W	08/21/1996	\$70.20	\$271.80
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	NELSON, CRAIG C	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	UNDERWRITING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	NEVAREZ, SHERYL L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	NICOL, STEVEN L	08/21/1996	\$23.70	\$174.90
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	NICOLETTI, ANNE M	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	NYPEN, MELINDA A	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ODELL, PENNY L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ODENKIRK, STEVEN T	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	OELZE, PHILLIP J	08/21/1996	\$1.50	\$1.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	OGLESBY, CHERYL A	08/21/1996	\$12.75	\$78.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	OLSEN, MICHAEL W	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS DEVEL MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ONG, VICTOR	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Address: PO Box 71, Phoenix, AZ 85001 Ccupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 S90.00 S9 Address: PO Box 71, Phoenix, AZ 85001 Cash Original Amount: \$3.75 Name: PARCHMANN, LYNN J	Schedule Ca	2 - Individual contributions	Date	Amount	Cycle To Date
Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Name:	PANGANIBAN, EDWARD A	08/21/1996	\$3.75	\$63.75
Original Date: 08/21/1996 Original Amount: 83.75 Name: PARCHMANN, LYNN J 08/21/1996 \$90.00 \$9 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 \$9.00 \$ Original Amount: \$3.75 \$9.00 \$ Name: PATTERSON, GREGORY J \$9.00 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 09/21/1996 \$9.00 \$ Original Amount: \$3.75 \$3.75 \$ Name: PAYSON, CLIFFORD \$36.00 \$3 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 \$3.60 \$3 Original Date: 08/21/1996 \$3.75 \$ Name: PELETIER, ISA 08/21/1996 \$3.75 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 09/21/1996 \$0.60	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: PARCHMANN, LYNN J \$90.00 \$9 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cash Cash Cocupation: OFFICER, BANC ONE TRUST COMPANY Cash Cash Cash Cash Cocupation: OFFICER, BANC ONE TRUST COMPANY Cash Spo.00 \$ Cash	Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Name: PARCHMANN, LYNN J 08/21/1996 \$90.00 \$9 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash <t< th=""><td>Original Date:</td><td>08/21/1996</td><td></td><td></td><td></td></t<>	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANC ONE TRUST COMPANY Original Date: 08/21/1996 Original Amount: \$3.75 Name: PATTERSON, GREGORY J Address: PO Box 71, Phoenix, AZ 85001 Original Date: 08/21/1996 Original Amount: \$3.75 Name: LOAN REVIEW MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PAYSON, CLIFFORD Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PELLETIER, ISA Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PELLETIER, ISA Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT SCORING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PEREZ, GUS Address: PO Box 71, Phoenix, AZ 85001 Occupation: S3.75 Name: PEREZ, GUS Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PESCATORE, JENNIFER O8/21/1996 S3.75 Sa.75 Sa	Original Amount:	\$3.75			
Occupation: OFFICER, BANC ONE TRUST COMPANY Original Date: 08/21/1996 Original Amount: \$3.75 Name: PATTERSON, GREGORY J Address: PO Box 71, Phoenix, AZ 85001 Occupation: UOAN REVIEW MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PAYSON, CLIFFORD Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PELLETIER, ISA Address: PO Box 71, Phoenix, AZ 85001 Original Date: 08/21/1996 Original Amount: \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Original Date: 08/21/1996	Name:	PARCHMANN, LYNN J	08/21/1996	\$90.00	\$90.00
Original Date: 08/21/1996 Original Amount: \$3.75 \$9.00 \$ Name: PATTERSON, GREGORY J 08/21/1996 \$9.00 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 08/21/1996 08/21/1996 \$36.00 \$3 Original Amount: \$3.75 \$3 <td>Address:</td> <td>PO Box 71, Phoenix, AZ 85001</td> <td></td> <td>Cash</td> <td></td>	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: PATTERSON, GREGORY J \$9.00 \$9.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: LOAN REVIEW MGR, BANK ONE, ARIZONA, NA 0000 Original Date: 08/21/1996 \$36.00 Original Amount: \$3.75 \$36.00 \$3 Name: PAYSON, CLIFFORD 08/21/1996 \$36.00 \$3 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 \$3.75 \$ Name: PELLETIER, ISA 08/21/1996 \$3.75 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CREDIT SCORING MGR, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 \$0.60 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 \$0.60 \$	Occupation:	OFFICER, BANC ONE TRUST COMPANY			
Name: PATTERSON, GREGORY J 89.00 \$9.00 \$Address: PO Box 71, Phoenix, AZ 85001 \$9.00 \$Cash Occupation: LOAN REVIEW MGR, BANK ONE, ARIZONA, NA 007iginal Date: 08/21/1996 \$36.00	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: LOAN REVIEW MGR, BANK ONE, ARIZONA, NA Corjinal Date: 08/21/1996 Original Date: 08/21/1996 \$36.00 \$3 Name: PAYSON, CLIFFORD 08/21/1996 \$36.00 \$3 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 \$3.75 \$ Original Amount: \$3.75 \$ \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CREDIT SCORING MGR, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 \$0.60 \$ Original Amount: \$3.75 \$ \$ Name: PEREZ, GUS 08/21/1996 \$0.60 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 \$0.60 \$ Original Amount: \$3.75 \$ Name: PESCATORE, JENNIFER 08/21	_	\$3.75			
Occupation: LOAN REVIEW MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PAYSON, CLIFFORD \$36.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: Original Date: 08/21/1996 \$3.75 Name: PELLETIER, ISA 08/21/1996 \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT SCORING MGR, BANK ONE, ARIZONA, NA Criginal Date: 08/21/1996 \$0.60 Original Date: 08/21/1996 \$0.60 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$0.60 \$ Original Date: 08/21/1996 \$0.60 \$ Original Amount: \$3.75 \$ Name: PESCATORE, JENNIFER 08/21/1996 \$3.75 \$	Name:	PATTERSON, GREGORY J	08/21/1996	\$9.00	\$9.00
Original Date: 08/21/1996 Original Amount: \$3.75 Name: PAYSON, CLIFFORD \$36.00 \$3 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$3.75 Original Amount: \$3.75	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: PAYSON, CLIFFORD \$36.00 \$3 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA 08/21/1996 Cash Original Date: 08/21/1996 \$3.75 \$ Name: PELLETIER, ISA 08/21/1996 \$3.75 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CREDIT SCORING MGR, BANK ONE, ARIZONA, NA 08/21/1996 \$0.60 \$ Original Amount: \$3.75 \$ \$ \$ Name: PEREZ, GUS 08/21/1996 \$0.60 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Cash Os/21/1996 \$ Original Date: 08/21/1996 08/21/1996 \$ \$ Original Amount: \$3.75 \$ \$ \$	Occupation:	LOAN REVIEW MGR, BANK ONE, ARIZONA, NA			
Name: PAYSON, CLIFFORD \$36.00 \$3 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$3.75 Original Amount: \$3.75 \$3.75 \$3 Name: PELLETIER, ISA 08/21/1996 \$3.75 \$3 Occupation: CREDIT SCORING MGR, BANK ONE, ARIZONA, NA Cash Cash Cash Original Date: 08/21/1996 \$0.60 \$3	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 08/21/1996 Original Amount: \$3.75 \$3.75 Name: PELLETIER, ISA 08/21/1996 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT SCORING MGR, BANK ONE, ARIZONA, NA Corrections Original Date: 08/21/1996 \$0.60 Name: PEREZ, GUS 08/21/1996 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 Corrections Original Amount: \$3.75 \$ Name: PESCATORE, JENNIFER 08/21/1996 \$3.75	Original Amount:	\$3.75			
Address: PO Box 71, Phoenix, AZ 85001 Original Date: 08/21/1996 Original Amount: \$3.75 Name: PELLETIER, ISA Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT SCORING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PEREZ, GUS Address: PO Box 71, Phoenix, AZ 85001 Original Amount: \$3.75 Name: PEREZ, GUS Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PESCATORE, JENNIFER O8/21/1996 \$3.75 \$	Name:	PAYSON, CLIFFORD	08/21/1996	\$36.00	\$36.00
Original Date: 08/21/1996 Original Amount: \$3.75 Name: PELLETIER, ISA 08/21/1996 \$3.75 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CREDIT SCORING MGR, BANK ONE, ARIZONA, NA 0 0 0 Original Date: 08/21/1996 0 0 0 Original Amount: \$3.75 \$ 0 0 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cash 0 0 \$ Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA 0 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 0 \$ 0	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: PELLETIER, ISA 08/21/1996 \$3.75 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CREDIT SCORING MGR, BANK ONE, ARIZONA, NA Cash 08/21/1996 Original Date: 08/21/1996 08/21/1996 \$0.60 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Cash 08/21/1996 \$3.75 \$ Name: PESCATORE, JENNIFER 08/21/1996 \$3.75 \$	Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: PELLETIER, ISA 08/21/1996 \$3.75 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CREDIT SCORING MGR, BANK ONE, ARIZONA, NA Corpiginal Date: 08/21/1996 Original Amount: \$3.75 \$3.75 Name: PEREZ, GUS 08/21/1996 \$0.60 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cash Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA 08/21/1996 08/21/1996 \$3.75 \$ Name: PESCATORE, JENNIFER 08/21/1996 \$3.75 \$	-	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT SCORING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PEREZ, GUS Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PESCATORE, JENNIFER		\$3.75			
Occupation: CREDIT SCORING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PEREZ, GUS 08/21/1996 \$0.60 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 \$ Name: PESCATORE, JENNIFER 08/21/1996 \$3.75 \$	Name:	PELLETIER, ISA	08/21/1996	\$3.75	\$3.75
Original Date: 08/21/1996 Original Amount: \$3.75 Name: PEREZ, GUS Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PESCATORE, JENNIFER	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: PEREZ, GUS Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PESCATORE, JENNIFER O8/21/1996 \$3.75 \$3.75 \$3.75	Occupation:	CREDIT SCORING MGR, BANK ONE, ARIZONA, NA			
Name: PEREZ, GUS 08/21/1996 \$0.60 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PESCATORE, JENNIFER 08/21/1996 \$3.75	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Cccupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PESCATORE, JENNIFER Cash Oah Cash Cash Oah Oah Oah Cash Oah Oah Oah Oah Cash Oah Oah Oah Oah Oah Oah Oah	Original Amount:	\$3.75			
Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: PESCATORE, JENNIFER 08/21/1996 \$3.75 \$	Name:	PEREZ, GUS	08/21/1996	\$0.60	\$0.60
Original Date: 08/21/1996 Original Amount: \$3.75 Name: PESCATORE, JENNIFER 08/21/1996 \$3.75 \$3.75 \$3.75	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: PESCATORE, JENNIFER 08/21/1996 \$3.75 \$3.75 \$3.75	Occupation:	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Name: PESCATORE, JENNIFER 08/21/1996 \$3.75 \$	Original Date:	08/21/1996			
	Original Amount:	\$3.75			
	Name:	PESCATORE, JENNIFER	08/21/1996	· ·	\$3.75
Address: PO Box 71, Phoenix, AZ 85001	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA	Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996	Original Date:	08/21/1996			
Original Amount: \$3.75	Original Amount:	\$3.75			
	Name:	PETTIT JR. RICHARD O.	08/21/1996		\$93.00
Address: PO Box 71, Phoenix, AZ 85001	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA	Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996		08/21/1996			
Original Amount: \$3.75	_	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	POHLMAN, BERNARD L	08/21/1996	\$24.00	\$192.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PORTER-LOPEZ, EILEEN E	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST RELATIONSHIP MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	POWERS, MARILYN J	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FORECLOSURE REC REP I, ARIZONA TRUST DEED CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PRESSLEY, JAMES B, SR	08/21/1996	\$11.25	\$191.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PUIKE, DIANE J	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PYLE, SANDRA A	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RADEN, DIANE M	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TRAINING COORD, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RAMIREZ, KATHY, V	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKER III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	RAVEN, OPAL R	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REICHMANN, RANDALL D	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMML BANKING MRG, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REILLY, DENICE A	08/21/1996	\$54.00	\$243.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CONVERSION MGR IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REINHART, STEVEN P	08/21/1996	\$75.00	\$75.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REMINGTON, ROBIN M	08/21/1996	\$4.80	\$38.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REPCIK, JOANNE	08/21/1996	\$8.40	\$85.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REYES, LAURA A	08/21/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REYNOLDS, GERRY J	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule 62	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	RICHARDS, PATRICIA A	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RICHARDS, ROBERT H, JR	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
	\$3.75			
Name:	RILEY, ELIZABETH A	08/21/1996	\$10.01	\$62.51
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RIPLEY, REBECCA P	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPERATIONS DEPT MGR, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
3	\$3.75			
Name:	ROBERTSON, FRANK	08/21/1996	\$20.25	\$272.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LOAN REVIEW MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
	\$3.75			
Name:	RODIE, WILLIAM S	08/21/1996	\$90.00	\$150.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROGERS, CHRISTOPHER S	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
. J	\$3.75			
Name:	ROGOS, THOMAS M	08/21/1996	\$12.00	\$81.00
	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ROMAN, STEPHEN H	08/21/1996	\$12.75	\$16,054.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROMAN, STEPHEN H	08/21/1996	\$500.00	\$16,054.75
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Trans. Type:	In-Kind Contribution			
Memo:	PROFESSIONAL PUBLIC RELATIONS SERVICES			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROMANO, DONALD F	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANC ONE INVESTMENT & TRUST CO			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROUGET, IDA MAE	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROWLAND, DONALD F	08/21/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RUBIO, DIANA	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RUFF, DONALD E	08/21/1996	\$36.00	\$288.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKET MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	RULE, PAUL D	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHAEFER, SCOTT T	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHARFMAN, BETTY	08/21/1996	\$11.25	\$71.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REG EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHNELL, GARY G	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	APPRAISAL ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHROCK, SAUNDRA D	08/21/1996	\$63.75	\$495.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REG RETAIL BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHULZ, LINDA	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	STRATEGIC MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCORSE, JERALD W	08/21/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SEEFELD, THOMAS T	08/21/1996	\$12.00	\$96.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
ga. / allouitt	, -			

Name: SEEHAUSEN, MARY ANN Address: PO Box 71, Phoenix, AZ 85001	08/21/1996	\$22.50 Cash	\$82.50
Address: PO Box 71 Phoenix A7 85001		Cook	
Address. 1 6 Box 71, 1 Hoolin, 72 66661		Casii	
Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: SHELDAHL, BRIAN W	08/21/1996	\$11.25	\$63.76
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: SHELLEY, LORIN R	08/21/1996	\$18.00	\$121.50
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: OPS LIAISON MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
	08/21/1996	\$11.25	\$11.25
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: BUSINESS BANKER III, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: SLACK, PAULA L	08/21/1996	\$12.00	\$12.00
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: SLOAN, JAMES L	08/21/1996	\$3.75	\$3.75
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: SMITH, SHEILA M	08/21/1996	\$11.25	\$53.25
Address: PO Box 71, Phoenix, AZ 85001	I	Cash	
Occupation: VICE PRESIDENT, BANC ONE SECURITIES CORP	l		
Original Date: 08/21/1996	l		
Original Amount: \$3.75			
	08/21/1996	\$11.25	\$11.25
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: SR VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			

Address: PO Occupation: QUA Original Date: 08/2 Original Amount: \$3.7 Name: SPO Address: PO	ELER, ALICE M Box 71, Phoenix, AZ 85001 ALITY COORD, BANK ONE, ARIZONA, NA 21/1996	08/21/1996	\$12.00 Cash	\$12.00
Occupation: QUA Original Date: 08/2 Original Amount: \$3.7 Name: SPC Address: PO	ALITY COORD, BANK ONE, ARIZONA, NA		Cash I	
Original Date: 08/2 Original Amount: \$3.7 Name: SPC Address: PO				
Original Amount: \$3.7 Name: SPO Address: PO	21/1006			
Name: SPC Address: PO	21/1990			
Address: PO	75			
	ORE, GARY W	08/21/1996	\$60.00	\$60.00
• · · · · · · · · · · · · · · · · · · ·	Box 71, Phoenix, AZ 85001		Cash	
Occupation: VIC	E PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date: 08/2	21/1996			
Original Amount: \$3.7				
Name: STA	ATHERS, SUSAN N	08/21/1996	\$11.25	\$131.25
Address: PO	Box 71, Phoenix, AZ 85001		Cash	
Occupation: OFF	FICER, BANK ONE, ARIZONA, NA			
Original Date: 08/2	21/1996			
Original Amount: \$3.7	75			
Name: STE	EDRON, MICHAEL E	08/21/1996	\$11.25	\$11.25
Address: PO	Box 71, Phoenix, AZ 85001		Cash	
Occupation: BUS	SINESS BANKING MGR, BANK ONE, ARIZONA, NA			
-	21/1996			
Original Amount: \$3.7	75			
Name: STE	EUER, JEFFREY	08/21/1996	\$3.75	\$3.75
Address: PO	Box 71, Phoenix, AZ 85001		Cash	
Occupation: OFF	FICER, BANK ONE, ARIZONA, NA			
Original Date: 08/2	21/1996			
Original Amount: \$3.7	75			
Name: STE	EVENS, JUDITH A.,	08/21/1996	\$30.00	\$48.00
Address: PO	Box 71, Phoenix, AZ 85001		Cash	
Occupation: OFF	FICER, BANK ONE, ARIZONA, NA			
-	21/1996			
Original Amount: \$3.7	75			
Name: STE	EWART, RONALD N	08/21/1996	\$5.10	\$5.10
Address: PO	Box 71, Phoenix, AZ 85001		Cash	
Occupation: APF	PRAISAL ANALYST, BANK ONE, ARIZONA, NA		J	
•	21/1996			
Original Amount: \$3.7	75			
	DNE, STACEY F	08/21/1996	\$19.99	\$44.99
Address: PO	Box 71, Phoenix, AZ 85001		Cash	
Occupation: CAS	SH MGMT SALES REP, BANK ONE, ARIZONA, NA			
-	21/1996			
Original Amount: \$3.7				

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	STUBBS, FELL L	08/21/1996	\$24.00	\$228.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SP PROJECT OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SUMNER, NEAL A	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SUPPLEE, JULIE K	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BAN ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SWANSON, TINA L	08/21/1996	\$45.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL SERVICES MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TAFT, JOSEPH	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TRAINING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TAYLOR, DONNIE B	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER GROUP MGR, BAN ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TEADT, TED L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TENNEY, MARGARET A	08/21/1996	\$18.00	\$144.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST BRANCH MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	THOMAS, AMANDA I	08/21/1996	\$12.00	\$72.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CUST SERVICE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	THOMAS, MARY JANE H	08/21/1996	\$33.00	\$153.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CORP RELATIONS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	THOMPSON, GREGORY P	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	QUALITY MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	THOMPSON, JUDY K	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TININENKO, DAVID L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TRAPP, CATHERINE B	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TRETO, YOLANDA L	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL RELATIONSHIP MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TRIPP, BARBARA J	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS OFF GROUP MGR, BANK ONE			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	TUCKER, JANICE L	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INFORMATION ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TUPLER, MARC A	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TURNAGE, W J, JR	08/21/1996	\$7.80	\$58.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	URREIZTIETA, LIRAIN B	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INTL LENDING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	VERDUGO, CARMEN C	08/21/1996	\$9.15	\$59.55
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ACCOUNTING SUPERVISOR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	VILLAVERDE, MARY ANN	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	VOELLER, ROMAIN J	08/21/1996	\$12.00	\$81.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	VON HATTEN, LAURA P.	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT CARD OPS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WAHLSTROM, ROBERT W	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR VICE PRESIDENT, BANC ONE CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WALKER, JAMES P	08/21/1996	\$9.00	\$9.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WALLACE, MARIAN L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PROJECT MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WARNER, JAMES A	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WEINFLASH, SCOTT A	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WELBORN, R MICHAEL	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CHAIRMAN OF THE BOARD, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WEST, LARRY J	08/21/1996	\$300.00	\$300.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMML BANKING MGR, BANC ONE ARIZONA LEASING CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WESTMAN, JOHN W	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Original Date: VICE PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Original Amount: S3.75 Name: WILLEMON, VILLIAM P Address: PO Box 71, Phoenix, AZ 85001 Occupation: PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Original Amount: S3.75 Name: WILEKRON, VILLIAM P Address: PO Box 71, Phoenix, AZ 85001 Occupation: PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Original Date: OB2211996 OCCUPATION: VICE PRESIDENT, VALLEY NATIONAL FIN SERVICES CO ORIGINAL Date: OB2211996 OCCUPATION: VICE PRESIDENT, VALLEY NATIONAL FIN SERVICES CO ORIGINAL Date: OB2211996 OCCUPATION: VICE PRESIDENT, VALLEY NATIONAL FIN SERVICES CO ORIGINAL Date: OB2211996 OCCUPATION: VICE PRESIDENT, VALLEY NATIONAL FIN SERVICES CO OCCUPATION: VICE PRESIDENT NATIONAL FIN SERVICES CO OCCUPATION: VICE PRESIDENT NATIONAL FIN SERVICES CO OCCUPATION: VICE	Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Occupation: OFFICER, BANK ONE, ARIZONA, NA 00/21/1996 00/21/1996 \$12.00 \$54 Original Date: 00/21/1996 \$12.00 \$54 <td< th=""><th>Name:</th><th>WHITLEY, NANCY S</th><th>08/21/1996</th><th>\$0.60</th><th>\$0.60</th></td<>	Name:	WHITLEY, NANCY S	08/21/1996	\$0.60	\$0.60
Original Date: 08/21/1996 Congrigate Amount: S3.75 S22 Name: WILCOX, STEVEN L 08/21/1996 \$12.00 \$54 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 S27.00 \$27 Name: WILEMON, WILLIAM P 08/21/1996 \$27.00 \$27 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: PRESIDENT, VALLEY NATIONAL FIN SERVICES CO 09/21/1996 \$3.75 \$3.75 Original Date: 08/21/1996 08/21/1996 \$3.75 \$3.75 \$3.75 Name: WILLKERSON, ZENA, V 08/21/1996 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA 09/21/1996 \$10.95 \$78 Occupation: 08/21/1996 08/21/1996 \$10.95 \$78 Name: WILLIAMS, D BRUCE Cash Cash Occupation: 10 Cash 08/21/1996 \$10.95 \$78 Address: PO Box 71, Phoenix, AZ 85001	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: 8.3.75 Name: WILCOX, STEVEN L 08/21/1996 \$12.00 \$54 Address: PO Box 71, Phoenix, AZ 85001 Gash Cash Cash </td <td>Occupation:</td> <td>OFFICER, BANK ONE, ARIZONA, NA</td> <td></td> <td></td> <td></td>	Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Name: WILCOX. STEVEN Address: PO Box 71, Phoenix, AZ 85001 Cash Cas	Original Date:	08/21/1996			
Address: P.O. Box 71, Phoenix, AZ 85001 Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Cash Original Amount: 08/21/1996 Cash Original Amount: 08/21/1996 S27,00 \$27,00	Original Amount:	\$3.75			
Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: WILEMON, WILLIAM P Address: PO Box 71, Phoenix, AZ 85001 Occupation: PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Original Date: 08/21/1996 Original Amount: 33.75 Name: WILKERSON, ZENA, V Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: WILLIAMS, D BRUCE Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: WILLIAMS, D BRUCE Address: PO Box 71, Phoenix, AZ 85001 Occupation: HR CONSULTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: WILLIAMS, RHONDA R Address: PO Box 71, Phoenix, AZ 85001 Occupation: RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: WILLIAMS, RHONDA R Address: PO Box 71, Phoenix, AZ 85001 Occupation: RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: WILLS, KATHRYN YTURRI 08/21/1996 Original Amount: 33.75 Name: WILS, KATHRYN YTURRI 08/21/1996 Original Amount: 33.75 Name: WILS, KATHRYN YTURRI 08/21/1996 Original Amount: 33.75 Name: WILSON, BONNIE D 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996	Name:	WILCOX, STEVEN L	08/21/1996	· ·	\$54.00
Original Date: 08/21/1996 08/21/1996 \$27.00 \$27 Name: WILEMON, WILLIAM P 08/21/1996 \$27.00 \$27 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 \$3.75 \$3 Original Amount: \$3.75 \$3 \$3 Address: PO Box 71, Phoenix, AZ 85001 08/21/1996 \$3.75 \$3 Address: PO Box 71, Phoenix, AZ 85001 08/21/1996 \$3.75 \$3 Original Amount: \$3.75 \$3 \$3 Address: PO Box 71, Phoenix, AZ 85001 08/21/1996 \$10.95 \$78 Original Amount: \$3.75 \$3 <td>Address:</td> <td>PO Box 71, Phoenix, AZ 85001</td> <td></td> <td>Cash</td> <td></td>	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: WILEMON, WILLIAM P \$27.00 \$27 Address: PO Box 71, Phoenix, AZ 85001 Cash	Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Name: WILEMON, WILLIAM P	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Cash PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Coupation: PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Company of the property	Original Amount:				
Occupation: PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Original Date: 08/21/1996 Original Amount: S3.75 Name: WILKERSON, ZENA, V 08/21/1996 \$3.75 \$3 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cosh Cosh <th< td=""><td>Name:</td><td>WILEMON, WILLIAM P</td><td>08/21/1996</td><td>\$27.00</td><td>\$27.00</td></th<>	Name:	WILEMON, WILLIAM P	08/21/1996	\$27.00	\$27.00
Original Date: 08/21/1996 Coriginal Amount: 33.75 S3.75	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: WILKERSON, ZENA, V \$3.75 <t< td=""><td>Occupation:</td><td>PRESIDENT, VALLEY NATIONAL FIN SERVICES CO</td><td></td><td></td><td></td></t<>	Occupation:	PRESIDENT, VALLEY NATIONAL FIN SERVICES CO			
Name: WILKERSON, ZENA, V 08/21/1996 \$3.75 \$3 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Original Date: 08/21/1996 \$10.95 \$78 Original Amount: \$3.75 \$3 \$78 Name: WILLIAMS, D BRUCE 08/21/1996 \$10.95 \$78 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cash Cash Cash Cash S78	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: Cash 08/21/1996 Cash 07/1996 Cash 07/1996 Cash 07/1996 Cash 07/1996 Cash 07/1996 \$10.95 \$78 Name: WILLIAMS, D BRUCE 08/21/1996 \$10.95 \$78 \$78 Address: PO Box 71, Phoenix, AZ 85001 Cash 08/21/1996 Cash 08/21/1996 \$3.75 \$3 Original Date: 08/21/1996 \$3.75 \$3 \$3 Occupation: RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA Cash 08/21/1996 \$3.75 \$3 Original Date: 08/21/1996 \$3.75 \$3 \$3 \$3 \$3 \$3 Original Date: 08/21/1996 \$3.75 \$3	Original Amount:	\$3.75			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: WILLIAMS, Phoenix, AZ 85001 Occupation: WILLIAMS, Phoenix, AZ 85001 Occupation: HR CONSULTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILLIAMS, RHONDA R Address: PO Box 71, Phoenix, AZ 85001 Occupation: WILLIAMS, RHONDA R Address: PO Box 71, Phoenix, AZ 85001 Occupation: RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Name:	WILKERSON, ZENA, V	08/21/1996	\$3.75	\$3.75
Original Date: 08/21/1996 Original Amount: \$3.75 \$10.95 \$7.8 Address: PO Box 71, Phoenix, AZ 85001 Cash	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Criginal Amount: \$3.75 \$3.78 \$3.75 <	Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 WILLIAMS, D BRUCE \$10.95 \$78 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 \$10.95 \$78 Original Date: 08/21/1996 \$10.95 \$78 Original Amount: \$3.75 \$3 \$3.75 \$3 Address: PO Box 71, Phoenix, AZ 85001 Cash <	-	08/21/1996			
Name: WILLIAMS, D BRUCE 08/21/1996 \$10.95 \$78 Address: PO Box 71, Phoenix, AZ 85001 Cash <	_	\$3.75			
Occupation: HR CONSULTANT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILLIAMS, RHONDA R 08/21/1996 \$3.75 \$3 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cash Original Date: 08/21/1996 \$7.50 \$7 \$7 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: RE LOAN ANALYST, BANK ONE, ARIZONA, NA Cash Cash Cash Original Date: 08/21/1996 \$15.00 \$15 Original Amount: \$3.75 \$3 \$3 Name: WILSON, BONNIE D \$08/21/1996 \$15.00 \$15 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: MANAGED ASSETS MGR, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 \$15.00 \$15.00	Name:	WILLIAMS, D BRUCE	08/21/1996	\$10.95	\$78.16
Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILLIAMS, RHONDA R 08/21/1996 \$3.75 \$3 Address: PO Box 71, Phoenix, AZ 85001 Cash <	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: WILLIAMS, RHONDA R 08/21/1996 \$3.75 \$3 Address: PO Box 71, Phoenix, AZ 85001 Cash	Occupation:	HR CONSULTANT, BANK ONE, ARIZONA, NA			
Name: WILLIAMS, RHONDA R 08/21/1996 \$3.75 \$3 Address: PO Box 71, Phoenix, AZ 85001 Cash S7.50 \$7 S7 S7 S7 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash <td< td=""><td>Original Date:</td><td>08/21/1996</td><td></td><td></td><td></td></td<>	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILLS, KATHRYN YTURRI Address: PO Box 71, Phoenix, AZ 85001 Occupation: RE LOAN ANALYST, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILSON, BONNIE D Address: PO Box 71, Phoenix, AZ 85001 Occupation: MANAGED ASSETS MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	\$3.75			
Address: PO BOX 71, PROBINE, IL BANK ONE, ARIZONA, NA Occupation: RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILLS, KATHRYN YTURRI 08/21/1996 \$7.50 \$7 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 \$15.00 \$15 Original Amount: \$3.75 \$3.75 \$15 Name: WILSON, BONNIE D 08/21/1996 \$15.00 \$15 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: MANAGED ASSETS MGR, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$15	Name:	WILLIAMS, RHONDA R	08/21/1996	\$3.75	\$3.75
Original Date: 08/21/1996 6 6 6 6 6 6 7 7 7 8 8 8 9 8 9 9 8 9 9 8 9 9 8 9 9 9 9 9 9 9 9 9 9 9	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Company	Occupation:	RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA			
Name: WILLS, KATHRYN YTURRI 08/21/1996 \$7.50 \$7 Address: PO Box 71, Phoenix, AZ 85001 Cash	<u>-</u>	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: RE LOAN ANALYST, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILSON, BONNIE D Address: PO Box 71, Phoenix, AZ 85001 Occupation: MANAGED ASSETS MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	\$3.75			
Occupation: RE LOAN ANALYST, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILSON, BONNIE D 08/21/1996 \$15.00 \$15 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: MANAGED ASSETS MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Name:	WILLS, KATHRYN YTURRI	08/21/1996	\$7.50	\$7.50
Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILSON, BONNIE D 08/21/1996 \$15.00 \$15 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: MANAGED ASSETS MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001	1 1	Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILSON, BONNIE D 08/21/1996 \$15.00 \$15 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: MANAGED ASSETS MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Occupation:	RE LOAN ANALYST, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: WILSON, BONNIE D 08/21/1996 \$15.00 \$15 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: MANAGED ASSETS MGR, BANK ONE, ARIZONA, NA Companies 08/21/1996	-		1 1		
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: MANAGED ASSETS MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	_	\$3.75			
Occupation: MANAGED ASSETS MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	_	WILSON, BONNIE D	08/21/1996		\$15.00
Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996	Occupation:	MANAGED ASSETS MGR, BANK ONE, ARIZONA, NA			
	-				
Unginal Amount. 40.70	Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WITHAM, PAUL H	08/21/1996	\$60.00	\$405.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WITHERS, ROBERT E	08/21/1996	\$45.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INVESTMENT MGR, INVESTMENT MGMT & TRUST			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WOFFORD, NANCY J	08/21/1996	\$14.55	\$107.85
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER ASST MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WOOLF, KATHIE A	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OREO ASSET REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WORDEN, JOHN E	08/21/1996	\$24.00	\$156.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WRIGHT, JERRY L.,	08/21/1996	\$12.00	\$96.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WYATT, MICHELE S	08/21/1996	\$12.00	\$96.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YARBROUGH, GARY G	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INDIRECT LENDING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Pre-Primary Election Report Covers 06/01/1996 to 08/21/1996

Schedule C2 - Individual contributions

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	YATES, WENDY L	08/21/1996	\$12.00	\$24.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YEARTA, CHRISTA	08/21/1996	\$500.00	\$6,500.00
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	CORP ASST SECRETARY, BANK ONE, ARIZONA, NA			
Trans. Type:	In-Kind Contribution			
Memo:	PROFESSIONAL ACCOUNTING SERVICES			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YOUNG, MARK R	08/21/1996	\$14.25	\$98.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMML BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YOUNG, RUTH E	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	HR MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YTURRI, RANDALL L	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANC ONE INVESTMENT ADVISORS			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ZIMMERMAN, JAMES E	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ZOELLNER, THOMAS W	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

1233 BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE

Pre-Primary Election Report

Covers 06/01/1996 to 08/21/1996

Total of Individual Contributions	\$9,856.21	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$9,856.21	

1233 BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE

Pre-Primary Election Report Covers 06/01/1996 to 08/21/1996

Schedule E4 - Other expenses

Scheaule E	4 - Otner expenses	Date	Amount	Cycle To Date
Name:	ARIZONA BANKERS ASSOCIATION	06/17/1996	\$3,000.00	\$3,000.00
Address:	2001 N 3rd St, Ste 206, Phoenix, AZ 85004		Cash	
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Total of Other Expe	nses		\$3,000.00	
Total of Refunds, Re	ebates, and Credits Received		\$0.00	
Net Total of Other E	xpenses		\$3,000.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution BRUNS, ROBERT W	05/01/1996	(\$7,300.00)
Original Amount of Contribution: \$7,300.00		
Original Transaction Date: 05/01/1996 GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00 Original Transaction Date: 05/01/1996 ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00 Original Transaction Date: 05/01/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$6,000.00 Original Transaction Date: 05/01/1996 FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00 Original Transaction Date: 05/01/1996 BRUNS, ROBERT W		
Original Amount of Contribution: \$1,000.00 Original Transaction Date: 08/21/1996 ROMAN, STEPHEN H		
Original Amount of Contribution: \$500.00 Original Transaction Date: 08/21/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$500.00 Original Transaction Date: 08/21/1996 GENTLES, KARL E		
Original Amount of Contribution: \$550.00 Original Transaction Date: 08/21/1996		
In-Kind Contribution Balance at End of Reporting Period		(\$31,700.00)
Expenditure of In-Kind Contribution	08/21/1996	(\$1,000.00)
In-Kind Contribution Balance at End of Reporting Period		(\$1,000.00)
Expenditure of In-Kind Contribution	08/21/1996	(\$500.00)
In-Kind Contribution Balance at End of Reporting Period		(\$500.00)
Expenditure of In-Kind Contribution	08/21/1996	(\$500.00)
In-Kind Contribution Balance at End of Reporting Period		(\$500.00)
Expenditure of In-Kind Contribution	08/21/1996	(\$550.00)
In-Kind Contribution Balance at End of Reporting Period		(\$550.00)

1233 BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE

Pre-Primary Election Report

Covers 06/01/1996 to 08/21/1996

	1010 00/0 1/ 1000 10 00/2 1/ 1000
In-Kind Contribution Equity Before Adjustments	-\$31,700.00
Total of Refunds Given	\$0.00
Total of In-Kind Contributions Expended	-\$2,550.00
In-Kind Contribution Equity After Adjustments	-\$34,250.00